

DR-2 Disclosure Summary Page

DR-2

Toohey for Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2017	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	1/16/2016 5:09:18 PM	
Committee Code:	14317	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2016	Candidate Name:	Toohey, Barbara J	

Treasurer

Last Name:	Halbur	First Name:	Martin	MI:	
Address:	124 W Pleasant Ridge Rd				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-3280
E-Mail:	dmmkea@win-4-u.net				

Chairperson

Last Name:	Gute	First Name:	Jacob	MI:	
Address:	313 Applewood Dr				
City:	Carroll	State:	IA	Zip Code:	51401
				Phone:	712-792-0477
E-Mail:	jgute11@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,285.00
Schedule A: Cash Contributions Total	\$140.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,425.00
Schedule B: Expenditure Total	\$3,425.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Toohey for Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2017	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	1/16/2016 5:09:18 PM	
Committee Code:	14317	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2015	Check #	Unitemized	N/A	\$20.00	
10/29/2015	Check #	Unitemized	N/A	\$20.00	
10/30/2015	Check #	Glass, Gene 322 E. 6th St. Carroll, IA 51401	None	\$100.00	

Total Regular Contributions	\$140.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.00

Schedule B: Expenditures**Sch-B**

Toohey for Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2017
County: Carroll	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 5:09:18 PM
Committee Code: 14317	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2015	Check # 106	KKRL, Radio 1119 Plaza Dr. Carroll, IA 51401	Advertising	\$250.00
Radio Advertising				
11/9/2015	Check # 107	Gute, Deb 313 Applewood Dr. Carroll, IA 51401	Gifts or Meals for Volunteers	\$188.00
Meal for Volunteers				
11/16/2015	Check # 109	Daily Times Herald 508 N. Court St. Carroll, IA 51401	Advertising	\$877.00
Newspaper Ad				
11/16/2015	Check # 108	Options Inc. 858 E. HWY 30 Carroll, IA 51401	Advertising	\$471.31
Pamphlets/Handouts				
12/28/2015	Check # 110	Daily Times Herald 508 N. Court St. Carroll, IA 51401	Advertising	\$97.50
Newspaper Ad - Thank You				
1/13/2016	Check # 111	St. Anthony Regional Hospital Foundation 311 S. Clark St. Carroll, IA 51401	Other Expenditure	\$1,541.19
In Care of Trish Roberts 501C-3 Donation				

Total Amount	\$3,425.00
---------------------	-------------------